

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF November 2013

Date: December 3, 2013

CONTRACTOR: Isemoto Contracting Co., Ltd  
ADDRESS: 648 Piilani Street PO Box 4669  
City, State ZIP: Hilo, Hawaii 96720

Contract No. 61601 W1

DAGS Job No. 61-10-0673

PROJECT TITLE: Hilo State Office Building Upgrade Elevator  
**CONTRACT**

Basic Contract Amount \$ 405,575.00

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 405,575.00

### WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 49.71%	\$ 201,604.00	0.00% \$ -	\$ 201,604.00
Retained <b>REDUCED [ ]</b>	\$ 14,929.00	\$ -	\$ 14,929.00
Amount Subject to Payment	\$ 186,675.00	\$ -	\$ 186,675.00
Payments to Date	\$ 122,317.85	\$ -	\$ 122,317.85
Payments Now Due	\$ 64,357.15	\$ -	<b>\$ 64,357.15</b>

Payment No. **FINAL [ ]** 3

Remarks:

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

**SPECIALTY / MISC:** ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

1 Computed and Checked by:

Richard Savelin 26 DEC 2013  
3 Recommended: Project Inspector or Engineer Date

[Signature] 1-2-14  
4 Recommended: Area Engineer/Architect Date

[Signature] 01/02/14  
Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] JAN 06 2014  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature] 12/10/13  
By signature / Title Dwayne Taiyala, Project Manager Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2013

**CONTRACTOR:** Isemoto Contracting Co., Ltd  
**PROJECT TITLE:** Hilo State Office Building Upgrade Elevator

**Contract No.: 0**  
**DAGS Job No.: 61-10-0673**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Isemoto Contracting Co , Ltd	General Contractor	ABC-1036	\$178,125	\$41,059	23.05%	5%	\$2,052

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Simmon's Steel	Reinforcing Steel	C-25707	\$1,815		0.00%	10%	\$0
Mutual Welding	Structural Steel	ABC-440	\$13,570	\$13,570	100.00%	10%	\$1,357
KONE, Inc.	Elevators	C-11336	\$146,588	\$87,953	60.00%	10%	\$8,795
Tilecraft, Inc.	Tile	C-17712	\$3,285		0.00%	10%	\$0
Unitek Insulation	Abatement	C-11851	\$7,985	\$7,985	100.00%	10%	\$798
Big Island Air Condition	Air Conditioning	C-31753	\$12,500	\$12,500	100.00%	10%	\$1,250
De Lima's Plumbing	Plumbing	C-13345	\$4,462		0.00%	10%	\$0
Key Painting, Inc.	Painting	C-32994	\$10,160		0.00%	10%	\$0
Hirayama Bros. Electric	Electrical	C-11620	\$27,085	\$6,771	25.00%	10%	\$677
Total Retained from Subs							\$12,877 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$14,929</b>
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I certify that the above retentions are correct for this request.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

**For the Month of: November 2013**

**CONTRACTOR:** Isemoto Contracting Co., Ltd  
**PROJECT TITLE:** Hilo State Office Building Upgrade Elevator

**Contract No.: 0**  
**DAGS Job No.: 61-10-0673**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

ISEMOTO CONTR. CO. LTD.

Name of Contractor

Checked/Verified by:

As

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** HILO STATE OFFICE BUILDING - UPGRADE ELEVATOR

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 6 1-10-0673

**CONTRACT NO.:** 61601

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$69,087.15	\$4,730.00	\$64,357.15
<b>Totals:</b>		\$69,087.15	\$4,730.00	\$64,357.15

  

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>		\$69,087.15	\$4,730.00	\$64,357.15
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<b>Verified By</b> <i>Y Xu</i>	<b>DATE</b> <i>01/06/14</i>
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(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code       3A1

Voucher No.    *1061 N22*

Verified By     *ps*                      JAN 10 2014